



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 18, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 622,418	\$ 624,216	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 622,418	\$ 624,216	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	12,611	233,132	1,804,568	Commodity Futures Trading Comm (CFTC)	0	6	201
Commodity Futures Trading Comm (CFTC)	0	0	130	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	8	152	1,453	Defense Vendor Payments (EFT)	1,229	22,107	178,684
USDA - Commodity Credit Corporation	45	686	4,317	Dept of Agriculture (USDA) - misc	70	1,123	10,673
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	231	1,980	18,039
USDA - Loan Repayments	17	327	3,745	USDA - Commodity Credit Corporation	19	186	9,515
Dept of Commerce (DOC)	10	241	2,094	USDA - Federal Crop Insurance Corp Fund	12	493	7,879
Dept of Education (ED)	95	1,983	16,751	USDA - Loan Payments	24	470	4,028
Dept of Energy (DOE)	631	1,107	5,891	USDA - Other Farm Service	4	36	1,056
Dept of Health & Human Serv (HHS) - Misc	34	308	3,642	USDA - Supp Nutrition Assist Prog (SNAP)	356	7,498	74,486
HHS - Marketplace Receipts	0	175	209	USDA - Supp Nutrition Assist Prog (WIC)	19	322	2,553
HHS - Medicare Premiums	347	1,998	21,074	Dept of Commerce (DOC)	32	391	4,295
Dept of Homeland Security (DHS) - misc	23	337	2,581	Dept of Education (ED)	1,128	11,402	122,218
DHS - Customs and Certain Excise Taxes	293	2,176	49,338	Dept of Energy (DOE)	199	2,464	20,624
DHS - Fed Emergency Mgmt Agency (FEMA)	8	143	1,115	Dept of Health & Human Serv (HHS) - Misc	38	594	6,103
DHS - Transportation Security Admn (TSA)	2	39	1,528	HHS - Centers for Disease Control (CDC)	119	1,453	10,476
Dept of Interior (DOI) - misc	3	53	600	HHS - Federal Hospital Insr Trust Fund	652	21,559	152,402
DOI - Fish and Wildlife and Parks	1	26	232	HHS - Federal Supple Med Insr Trust Fund	730	28,060	196,612
DOI - Gas and Oil Lease Sales Proceeds	2	71	6,043	HHS - Grants to States for Medicaid	1,021	38,489	266,089
DOI - Land and Minerals Management	1	22	532	HHS - Health Resources & Services Admin	586	2,944	35,869
DOI - Water and Science	1	44	372	HHS - Indian Health Service	12	332	4,578
Dept of Labor (DOL) - misc	2	41	204	HHS - Marketplace Payments	0	2	31,996
DOL - Pension Benefit Guaranty Corp.	1	131	4,084	HHS - Medicare Prescription Drugs	28	6,209	53,193
Dept of Transportation (DOT)	1	873	2,283	HHS - National Institutes of Health	129	2,238	17,873
Dept of Treasury (TREAS) - misc	1	591	3,191	HHS - Other Public Health Services	35	526	4,248
TREAS - Comptroller of the Currency	0	60	68	HHS - Othr Admin for Children & Families	164	1,623	14,046
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	68	1,926	17,785
TREAS - GSE Proceeds	0	0	1,383	HHS - Payments to States	155	2,776	18,426
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	42	675	6,918
TREAS - United States Mint	14	520	2,965	Dept of Homeland Security (DHS) - misc	50	929	5,877
Dept of Veterans Affairs (VA)	32	463	4,211	DHS - Customs & Border Protection (CBP)	15	728	3,713
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	89	1,456	14,811
Environmental Protection Agency (EPA)	1	19	200	DHS - Transportation Security Admn (TSA)	10	128	1,016
Estate and Gift Taxes	260	2,110	11,604	Dept of Interior (DOI) - misc	74	383	6,157
Export-Import Bank	1	28	915	DOI - Fish and Wildlife and Parks	15	194	1,882
Farm Credit System Insurance Cor (FCSIC)	0	0	496	DOI - Land and Minerals Management	6	62	927
Federal Communications Commission (FCC)	2	53	22,493	DOI - Water and Science	6	106	819
FCC - Universal Service Fund	1	610	4,171	Dept of Labor (DOL) - misc	72	836	7,806
Federal Deposit Insurance Corp (FDIC)	0	9	2,021	DOL - Pension Benefit Guaranty Corp.	5	27	4,076
Federal Reserve Earnings	0	7,664	55,219	DOL - Unemployment Benefits	69	1,835	19,545
Federal Trade Commission (FTC)	2	19	263	Unemployment Assist - FEMA Lost Wage Pmt	0	3	47
Foreign Military Sales Program	3	2,161	18,725	Dept of Transportation (DOT) - Misc	13	158	1,782
General Services Administration (GSA)	6	69	794	DOT - Federal Aviation Administration	37	669	6,681
Housing and Urban Development programs	1	464	1,763	DOT - Federal Highway Administration	251	2,367	19,436
Independent Agencies - misc	0	49	1,174	DOT - Federal Railroad Administration	0	776	1,289
Individual Income and Employment Taxes, Not Withheld	118	8,710	144,004	DOT - Federal Transit Administration	703	4,086	17,558
International Monetary Fund (IMF)	95	516	1,418	Dept of Treasury (TREAS) - misc	4	64	966
Judicial Branch - Courts	3	53	1,185	TREAS - Claims Judgments and Relief Acts	54	100	1,130
Justice Department programs	16	396	2,841	TREAS - Comptroller of the Currency	2	11	152
Legislative Branch - misc	0	3	17	TREAS - Federal Financing Bank	20	580	3,533
Legislative Branch - Library of Congress	0	54	149	TREAS - IRS Refunds for Puerto Rico	8	79	420
National Credit Union Admin (NCUA)	0	618	1,816	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	3	19	TREAS - Troubled Asset Relief Pro (TARP)	0	1	153
Postal Service	314	5,380	46,310	TREAS - United States Mint	59	310	2,310
Public Debt Cash Issues (Table III-B)	1,808	881,751	8,817,268	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Coronavirus Relief Fund	0	374	10,542
RRB - Unemployment Insurance	0	1	101	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	3	332	1,083	Emergency Rental Assistance	25	541	6,380
				ESF - Economic Recovery Programs	0	0	-5,766

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	79	821	6,124	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	2	45	414	Dept of Veterans Affairs (VA)	233	3,979	31,371
SSA - Supplemental Security Income	0	1	1,230	VA - Benefits	53	11,256	66,207
State Unemployment Insurance Deposits	187	925	21,543	District of Columbia	0	17	181
Unclassified - Deposits	29	585	4,941	Environmental Protection Agency (EPA)	25	541	3,554
Other Deposits:				Export-Import Bank	6	15	231
Federal Housing Admin: Note Sales	53	1,503	10,581	Farm Credit System Insurance Cor (FCSIC)	0	0	4
Thrift Savings Plan Transfer	801	4,452	65,341	Federal Communications Commission (FCC)	5	358	2,935
				FCC - Universal Service Fund	0	147	3,673
				Federal Deposit Insurance Corp (FDIC)	5	36	271
				Federal Employees Insurance Payments	218	4,537	42,987
				Federal Salaries (EFT)	4,028	12,700	99,173
				Federal Trade Commission (FTC)	0	30	128
				General Services Administration (GSA)	68	1,679	12,706
				Housing and Urban Development programs	128	5,733	38,251
				Independent Agencies - misc	14	226	2,346
				Interest on Treasury Securities	0	998	138,108
				International Monetary Fund (IMF)	0	53	2,930
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	185	2,637	14,238
				IRS Tax Refunds Individual (EFT)	1,990	69,465	164,239
				Judicial Branch - Courts	9	61	813
				Justice Department programs	101	1,168	8,861
				Legislative Branch - misc	7	81	667
				Legislative Branch - Library of Congress	0	18	247
				NASA	32	1,239	9,523
				National Credit Union Admin (NCUA)	2	554	618
				National Science Foundation (NSF)	25	383	3,213
				Postal Service Money Orders and Other	157	2,384	20,070
				Public Debt Cash Redemp. (Table III-B)	1,738	884,850	7,563,970
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,193	7,059
				Securities and Exchange Commission (SEC)	1	29	540
				Small Business Administration (SBA)	719	18,994	241,388
				Social Security Admin (SSA) - misc	14	255	2,147
				SSA - Benefits Payments	53	68,190	502,442
				SSA - Supplemental Security Income	8	4,696	27,681
				Other Withdrawals:			
				Agency for Internat'l Development	52	702	8,286
				State Department	64	844	8,650
				Thrift Savings Plan Transfer	84	2,550	36,911
				Unclassified	1,056	18,357	137,990
Total Other Deposits	854	6,460	77,481	Total, Other Withdrawals	1,256	41,469	307,727
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total TGA Deposits	17,971	1,165,816	11,196,291	Total TGA Withdrawals	19,769	1,314,661	10,789,033
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,971	\$ 1,165,816	\$ 11,196,291	Total Withdrawals (excluding transfers)	\$ 19,769	\$ 1,314,661	\$ 10,789,033
				Net Change in Operating Cash Balance	\$ -1,798	\$ -148,846	\$ 407,258

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TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 816,172	\$ 6,157,634
Regular Series	\$ 0	\$ 627,152	\$ 4,829,473	Notes	0	38,000	1,106,077
Cash Management Series	0	105,000	1,585,024	Bonds	0	0	30,632
Notes	0	95,778	1,851,653	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	469	8,130	44,533	United States Savings Securities	35	691	5,498
Federal Financing Bank	0	0	0	Government Account Series	571,188	8,133,733	51,429,630
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	35	530	8,993	Foreign Series	0	0	0
Interest Increment	1	450	2,480	State and Local Series	0	2,763	48,765
Government Account Series	573,240	8,120,246	51,973,108	Other	1,703	26,893	209,242
Hope Bonds	0	0	0				
Domestic Series	0	3	9				
Foreign Series	0	0	0				
State and Local Series	74	4,898	36,342				
Other	1,700	26,928	209,540				
Total Issues	\$ 575,518	\$ 9,012,475	\$ 60,847,326	Total Redemptions	\$ 572,926	\$ 9,018,252	\$ 58,991,669
				Net Change in Public Debt Outstanding	\$ 2,593	\$ -5,777	\$ 1,855,657

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 575,518	\$ 9,012,475	\$ 60,847,326
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	1,073	4,554
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	573,240	8,120,246	51,973,108
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	450	2,480
Inflation-Protected Securities Increment	469	8,130	43,801
Total Public Debt Cash Issues Deposited in TGA	\$ 1,808	\$ 881,751	\$ 8,817,268
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 572,926	\$ 9,018,252	\$ 58,991,669
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	571,188	8,133,401	51,427,699
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,738	\$ 884,850	\$ 7,563,970

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,787,660	\$ 23,786,300	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,496,916	6,495,683	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,284,576	30,281,983	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,902	25,937	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,252,142	\$ 30,249,515	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

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TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,886	\$ 216,060	\$ 1,562,483
Individual Income Taxes	626	8,582	117,535
Railroad Retirement Taxes	17	283	2,986
Excise Taxes	28	4,007	35,358
Corporation Income Taxes	124	12,349	141,548
Federal Unemployment Taxes	3	38	2,242
Estate and Gift Taxes & Misc IRS Rcpts.	6	149	2,006
Total	\$ 13,688	\$ 241,468	\$ 1,864,158
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,704	\$ 17,162
Through Depositories	12,537	231,428	1,787,406
Total Cash FTD's	\$ 12,611	\$ 233,132	\$ 1,804,568
Inter-agency Transfers	1,077	8,336	59,590
Total	\$ 13,688	\$ 241,468	\$ 1,864,158

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	49	6,113	42,629
IRS Tax Refunds Business (EFT)	185	2,637	14,238
IRS Tax Refunds Individual (Checks)	987	4,129	21,903
IRS Tax Refunds Individual (EFT)	1,990	69,465	164,239

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.